

EXHIBIT 8-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 2015**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$207,147.11)	\$852,123.34	\$2,194,169.27	\$2,262,062.18	5,101,207.68	\$137,714.91
Transfer to/from LAIF		1,000,000.00	(1,000,000.00)		0.00	
Fee Deposits		90,340.26			90,340.26	402,498.82
Interest		15.03	1,314.14	2,255.26	3,584.43	13.18
Transfer-Money Market to Checking	1,625,661.31	(1,625,661.31)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(530,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors*					0.00	
Bank Charges/Rtn'd Deposits/Other	(280.45)	(15.00)			(295.45)	(25.00)
Payroll Tax Deposits	(26,150.84)				(26,150.84)	
Payroll Checks/Direct Deposits	(122,318.19)				(122,318.19)	
General Checks	(1,323,708.70)				(1,323,708.70)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	(\$53,943.98)	\$316,802.32	\$1,195,483.41	\$2,264,317.44	\$3,722,659.19	\$10,201.91